

Up Hatherley Parish Council

Quarterly Reporting - Q4

	2024-25 Outturn £	2025-26 Budget £	2025-26 Reserve £	2025-26 Total £	2025-26 Q4 £
Expenditure					
Loan Repayments	6,710	6,546		6,546	6,546
Maintenance	4,860	5,500		5,500	4,430
Projects	750	5,000		5,000	
BoW Purchase	750	-		-	
Highways Safety	-			-	
Lakeside Foodbank	1,000	1,000		1,000	1,000
Summer holiday activity prog		2,000		2,000	2,000
Recreation & Culture	2,199	2,200		2,200	1,230
Running the Council	19,429	18,612		18,612	20,548
GPOC (Donations / grants)	50	800		800	850
Subscriptions	2,007	2,010		2,010	2,205
Village Hall	16,830	8,892		8,892	10,941
Village Hall Grant funded	-	-	4,300	4,300	4,118
Total	53,834	52,560	-	51,860	53,869
Income					
Hiring	- 19,849	- 16,000		- 16,000	- 19,970
Interest	- 661	- 500		- 500	- 583
Other income	- 247	-		-	- 735
GCC Grants VH related		-		-	- 3,300
Precept	- 33,846	- 35,700		- 35,700	- 35,700
Record	- 300	- 360		- 360	- 293
Total	- 54,903	- 52,560	-	- 52,560	- 60,580
VAT Account					
Other (VAT recoverable)	2,865				2,706
VAT Reclaimed	- 2,865	-		-	- 2,706
Total	-	-	-	-	-
Surplus (-)/ Deficit for the Year	- 1,069	-			- 6,711
Retained Surplus b/f	- 31,021				- 32,090
Retained Surplus c/f	- 32,090	-	-	-	- 38,801

Represented by

Current Account	12,561	7,189
High Interest	19,529	31,612

32,090.10

38,801

Reserves and Grants:	Opening 2025/26	Transfers In New	Internal Transf In	Internal Transf Out	Expected Opening 2026/27
Election Reserve	8,500				8,500
General Fund	5,690	5,108			10,798
Open Spaces Improvements (1301.3)	-				-
Tree / open spaces mainenance	-	1,070	5,000		6,070
Highways Safety	10,000				10,000
BoW land purchase	5,000			- 5,000	-
Outreach Youth Work (071123, 5.ii)	2,400				2,400
Graphic Design	500				500
CIL (specif conditions on spend)	-	533			533
Hall Grant works	-		4,300	- 4,300	-
	32,090	6,711	9,300	- 9,300	38,801